



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 29, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 953,933	\$ 651,523	\$ 215,160
Total TGA Deposits (Table II)	55,353	2,049,897	14,138,354
Total TGA Withdrawals (Table II) (-)	86,046	1,778,179	13,430,274
Treasury General Account (TGA) Closing Balance	\$ 923,240	\$ 923,240	\$ 923,240

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	14,044	668,206	2,573,979	Commodity Futures Trading Comm (CFTC)	0	52	257
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	20	485
Dept of Agriculture (USDA) - misc	84	329	1,866	Defense Vendor Payments (EFT)	802	30,261	225,796
USDA - Commodity Credit Corporation	35	796	5,483	Dept of Agriculture (USDA) - misc	62	1,849	13,216
USDA - Federal Crop Insurance Corp Fund	18	27	2,236	USDA - Child Nutrition	112	3,487	22,952
USDA - Loan Repayments	47	543	4,786	USDA - Commodity Credit Corporation	2	211	9,862
Dept of Commerce (DOC)	14	367	2,640	USDA - Federal Crop Insurance Corp Fund	15	463	8,504
Dept of Education (ED)	141	2,338	20,077	USDA - Loan Payments	19	625	5,060
Dept of Energy (DOE)	24	1,506	8,030	USDA - Other Farm Service	1	579	1,659
Dept of Health & Human Serv (HHS) - Misc	14	661	4,672	USDA - Supp Nutrition Assist Prog (SNAP)	320	11,068	90,072
HHS - Marketplace Receipts	0	1	210	USDA - Supp Nutrition Assist Prog (WIC)	20	436	3,158
HHS - Medicare Premiums	299	4,210	27,696	Dept of Commerce (DOC)	13	570	5,129
Dept of Homeland Security (DHS) - misc	24	502	3,298	Dept of Education (ED)	850	17,126	147,338
DHS - Customs and Certain Excise Taxes	434	10,547	67,171	Dept of Energy (DOE)	332	3,639	25,934
DHS - Fed Emergency Mgmt Agency (FEMA)	13	293	1,534	Dept of Health & Human Serv (HHS) - Misc	25	746	7,322
DHS - Transportation Security Admn (TSA)	350	428	2,281	HHS - Centers for Disease Control (CDC)	133	1,991	13,435
Dept of Interior (DOI) - misc	3	165	823	HHS - Federal Hospital Insr Trust Fund	13,668	38,102	196,716
DOI - Fish and Wildlife and Parks	2	53	301	HHS - Federal Supple Med Insr Trust Fund	18,845	51,259	254,545
DOI - Gas and Oil Lease Sales Proceeds	830	5,621	12,868	HHS - Grants to States for Medicaid	3,785	45,886	329,539
DOI - Land and Minerals Management	18	180	726	HHS - Health Resources & Services Admin	147	5,225	41,935
DOI - Water and Science	4	53	483	HHS - Indian Health Service	10	300	5,021
Dept of Labor (DOL) - misc	2	36	252	HHS - Marketplace Payments	0	6,450	44,871
DOL - Pension Benefit Guaranty Corp.	2	562	4,759	HHS - Medicare Prescription Drugs	9,261	19,639	72,854
Dept of Transportation (DOT)	11	91	2,393	HHS - National Institutes of Health	178	3,192	22,544
Dept of Treasury (TREAS) - misc	1	128	3,571	HHS - Other Public Health Services	52	823	5,421
TREAS - Comptroller of the Currency	0	1	661	HHS - Othr Admin for Children & Families	126	2,562	17,605
TREAS - Federal Financing Bank	0	17	1,006	HHS - Othr Cent Medicare & Medicaid Serv	72	2,320	23,985
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	138	3,671	23,675
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	84	1,225	8,449
TREAS - United States Mint	15	525	3,733	Dept of Homeland Security (DHS) - misc	62	1,247	7,740
Dept of Veterans Affairs (VA)	33	746	5,240	DHS - Customs & Border Protection (CBP)	4	605	4,557
District of Columbia	0	26	175	DHS - Fed Emergency Mgmt Agency (FEMA)	115	2,399	17,949
Environmental Protection Agency (EPA)	2	33	244	DHS - Transportation Security Admn (TSA)	24	201	1,311
Estate and Gift Taxes	93	3,239	16,216	Dept of Interior (DOI) - misc	291	1,255	7,984
Export-Import Bank	0	228	1,365	DOI - Fish and Wildlife and Parks	19	331	2,350
Farm Credit System Insurance Cor (FCSIC)	0	16	516	DOI - Land and Minerals Management	4	94	1,057
Federal Communications Commission (FCC)	20	124	22,694	DOI - Water and Science	5	191	1,064
FCC - Universal Service Fund	2	620	4,805	Dept of Labor (DOL) - misc	63	1,340	9,897
Federal Deposit Insurance Corp (FDIC)	1	127	4,071	DOL - Pension Benefit Guaranty Corp.	528	1,005	5,642
Federal Reserve Earnings	0	10,294	70,976	DOL - Unemployment Benefits	62	2,261	22,929
Federal Trade Commission (FTC)	2	41	320	Unemployment Assist - FEMA Lost Wage Pmt	0	3	61
Foreign Military Sales Program	36	4,646	24,025	Dept of Transportation (DOT) - Misc	14	294	2,211
General Services Administration (GSA)	13	158	1,001	DOT - Federal Aviation Administration	26	807	7,971
Housing and Urban Development programs	2	185	2,068	DOT - Federal Highway Administration	128	3,203	23,863
Independent Agencies - misc	43	284	1,548	DOT - Federal Railroad Administration	0	20	1,317
Individual Income and Employment				DOT - Federal Transit Administration	71	3,098	22,058
Taxes, Not Withheld	14,562	218,840	371,234	Dept of Treasury (TREAS) - misc	8	368	1,532
International Monetary Fund (IMF)	0	318	1,743	TREAS - Claims Judgments and Relief Acts	12	289	1,631
Judicial Branch - Courts	6	418	1,645	TREAS - Comptroller of the Currency	3	26	190
Justice Department programs	57	1,421	4,408	TREAS - Federal Financing Bank	36	434	4,111
Legislative Branch - misc	0	3	21	TREAS - IRS Refunds for Puerto Rico	0	73	521
Legislative Branch - Library of Congress	0	6	157	TREAS - Pmt to Resolution Funding Corp	0	244	704
National Credit Union Admin (NCUA)	22	821	2,717	TREAS - Troubled Asset Relief Pro (TARP)	0	38	227
National Science Foundation (NSF)	0	7	27	TREAS - United States Mint	29	535	3,069
Postal Service	319	7,888	57,354	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Coronavirus Relief Fund	0	63	10,690
RRB - Unemployment Insurance	25	69	170	Emergency Capital Investment Program	0	216	223
Securities and Exchange Commission (SEC)	3	135	1,269	Emergency Rental Assistance	211	1,583	9,022
Small Business Administration (SBA)	68	1,235	7,902	ESF - Economic Recovery Programs	-3	-8	-5,773
Social Security Admin (SSA) - misc	3	78	518	Transportation Services	0	0	686
SSA - Supplemental Security Income	0	265	1,759	Dept of Veterans Affairs (VA)	330	6,440	40,444
State Unemployment Insurance Deposits	911	4,316	29,223	VA - Benefits	10,472	21,987	88,677
Unclassified - Deposits	54	1,207	6,521	District of Columbia	44	90	279
Other Deposits:				Environmental Protection Agency (EPA)	19	397	4,147

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	129	1,967	13,176	Export-Import Bank	6	24	270
Thrift Savings Plan Transfer	86	2,586	73,270	Farm Credit System Insurance Cor (FCSIC)	0	0	5
				Federal Communications Commission (FCC)	79	727	4,198
				FCC - Universal Service Fund	6	582	4,720
				Federal Deposit Insurance Corp (FDIC)	4	43	407
				Federal Employees Insurance Payments	244	8,084	54,302
				Federal Salaries (EFT)	4,376	20,064	122,700
				Federal Trade Commission (FTC)	0	185	340
				General Services Administration (GSA)	136	2,388	16,017
				Housing and Urban Development programs	196	6,819	46,425
				Independent Agencies - misc	12	362	2,872
				Interest on Treasury Securities	0	2,652	148,567
				International Monetary Fund (IMF)	0	276	3,274
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	183	2,980	18,107
				IRS Tax Refunds Individual (EFT)	772	72,045	269,005
				Judicial Branch - Courts	8	111	970
				Justice Department programs	8	1,702	11,230
				Legislative Branch - misc	10	100	816
				Legislative Branch - Library of Congress	1	62	324
				NASA	0	1,486	11,580
				National Credit Union Admin (NCUA)	1	29	685
				National Science Foundation (NSF)	50	563	4,004
				Postal Service Money Orders and Other	531	3,596	25,167
				Railroad Retirement Board (RRB) - misc	2	4	30
				RRB - Benefit Payments	1	1,194	8,259
				Securities and Exchange Commission (SEC)	3	70	640
				Small Business Administration (SBA)	929	27,736	282,169
				Social Security Admin (SSA) - misc	21	353	2,681
				SSA - Benefits Payments	1/-6	90,605	615,290
				SSA - Supplemental Security Income	4,517	9,242	36,967
				Other Withdrawals:			
				Agency for Internat'l Development	371	2,351	11,169
				Military Active Duty Pay (EFT)	4,071	11,735	57,287
				Military Retirement (EFT)	4,699	9,816	39,506
				State Department	176	1,383	10,476
				Thrift Savings Plan Transfer	107	11,498	51,666
				Unclassified	1,522	33,567	184,061
Total Other Deposits	215	4,936	88,326	Total Other Withdrawals	10,947	78,105	402,620
Sub-Total Deposits	32,927	961,014	3,491,804	Sub-Total Withdrawals	84,689	637,098	4,065,108
Public Debt Cash Issues (Table III-B)	22,426	1,088,883	10,646,550	Public Debt Cash Redemp. (Table III-B)	1,357	1,141,081	9,365,166
Treasury General Account Total Deposits	55,353	2,049,897	14,138,354	Treasury General Account Total Withdrawals	86,046	1,778,179	13,430,274
				Net Change in Operating Cash Balance	\$ -30,693	\$ 271,717	\$ 708,080

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,010,045	\$ 7,697,409
Regular Series	\$ -1	\$ 789,012	\$ 6,041,194	Notes	0	89,588	1,308,158
Cash Management Series	0	120,001	1,770,025	Bonds	0	0	30,658
Notes	19,999	119,081	2,184,893	Federal Financing Bank	0	0	0
Bonds	0	24,771	349,915	Nonmarketable:			
Inflation-Protected Securities Increment	603	15,277	66,115	United States Savings Securities	31	944	6,789
Federal Financing Bank	0	0	0	Government Account Series	619,365	12,244,820	68,898,098
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	491	3,814	13,264	Foreign Series	0	0	0
Interest Increment	2	513	3,005	State and Local Series	0	5,862	54,815
Government Account Series	569,818	12,245,405	69,470,043	Other	1,326	34,204	260,358
Hope Bonds	0	0	0				
Domestic Series	0	8	20				
Foreign Series	0	0	0				
State and Local Series	62	6,678	46,835				
Other	1,322	34,098	260,403				
Total Issues	\$ 592,296	\$ 13,358,658	\$ 80,205,711	Total Redemptions	\$ 620,722	\$ 13,385,463	\$ 78,260,476
				Net Change in Public Debt Outstanding	\$ -28,426	\$ -26,805	\$ 1,945,236

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 592,296	\$ 13,358,658	\$ 80,205,711
Premium on New Issues	466	466	8,489
Discount on New Issues:			
Bills (-)	0	3,084	9,080
Bonds and Notes (-)	0	6,049	20,475
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	569,818	12,245,405	69,470,043
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	513	3,005
Inflation-Protected Securities Increment	516	15,190	65,047
Total Public Debt Cash Issues Deposited in TGA	\$ 22,426	\$ 1,088,883	\$ 10,646,550
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 620,722	\$ 13,385,463	\$ 78,260,476
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	619,365	12,244,382	68,895,314
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,357	\$ 1,141,081	\$ 9,365,166

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,847,245	\$ 23,824,798	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,526,909	6,577,782	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,374,155	30,402,581	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	33,729	30,860	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,333,895	\$ 30,365,189	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,976	\$ 254,172	\$ 1,904,922
Individual Income Taxes	552	323,940	450,259
Railroad Retirement Taxes	36	477	3,668
Excise Taxes	2,064	7,420	46,048
Corporation Income Taxes	103	91,578	235,431
Federal Unemployment Taxes	295	841	3,112
Estate and Gift Taxes & Misc IRS Rcpts.	4	1,053	3,123
Total	\$ 16,030	\$ 679,481	\$ 2,646,562
Cash Federal Tax Deposits:			
Direct	\$ 717	\$ 2,774	\$ 21,374
Through Depositories	13,327	665,433	2,552,605
Total Cash FTD's	\$ 14,044	\$ 668,206	\$ 2,573,979
Inter-agency Transfers	1,985	11,275	72,583
Total	\$ 16,030	\$ 679,481	\$ 2,646,562

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	46	12,826	59,701
IRS Tax Refunds Business (EFT)	183	2,980	18,107
IRS Tax Refunds Individual (Checks)	2,076	^{2/} 13,247	^{2/} 37,525
IRS Tax Refunds Individual (EFT)	772	^{2/} 72,045	^{2/} 269,005

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$12 million.

Friday, April 29, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE VI – Income Tax Refunds Issued

2/Does not include \$772 million offset by Fiscal Service for the month of April 2022 and \$2,969 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.